



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,508,616.92	\$1,505,170.14	\$1,003,446.78	\$250,861.69
This Month's Payment - sent to Dawson County				\$250,861.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$241,274.98	\$144,765.00	\$96,509.98	\$24,127.50
This Month's Payment - sent to Dawson County				\$24,127.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,896.46	\$10,737.90	\$7,158.56	\$1,789.65
This Month's Payment - sent to Dawson County				\$1,789.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,081.25	\$12,048.78	\$8,032.47	\$2,008.13
This Month's Payment - sent to Dawson County				\$2,008.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,240.20	\$11,544.12	\$7,696.08	\$1,924.02
This Month's Payment - sent to Dawson County				\$1,924.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$2,257.20	\$1,504.80	\$376.20
This Month's Payment - sent to Dawson County				\$376.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$45,408.42	\$27,245.04	\$18,163.38	\$4,540.84
This Month's Payment - sent to Dawson County				\$4,540.84



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$299,844.50	\$179,906.70	\$119,937.80	\$29,984.45
This Month's Payment - sent to Dawson County				\$29,984.45
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$136.50	\$136.50	\$0.00	\$136.50
This Month's Payment - sent to Dawson County				\$136.50
<b>District Totals:</b>				\$315,748.98



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,370,953.25	\$822,571.98	\$548,381.27	\$137,095.33
This Month's Payment - sent to Dawson County				\$137,095.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$94,005.22	\$56,403.12	\$37,602.10	\$9,400.52
This Month's Payment - sent to Dawson County				\$9,400.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,236.03	\$2,541.60	\$1,694.43	\$423.60
This Month's Payment - sent to Dawson County				\$423.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,542.50	\$5,125.50	\$3,417.00	\$854.25
This Month's Payment - sent to Dawson County				\$854.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,184.72	\$4,910.82	\$3,273.90	\$818.47
This Month's Payment - sent to Dawson County				\$818.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,379.40	\$919.60	\$229.90
This Month's Payment - sent to Dawson County				\$229.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,815.60	\$14,889.36	\$9,926.24	\$2,481.56
This Month's Payment - sent to Dawson County				\$2,481.56



# Payment Report

## February Payment

### FY2016-17

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#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,745.72	\$48,447.42	\$32,298.30	\$8,074.57
This Month's Payment - sent to Dawson County				\$8,074.57
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$53.18	\$53.18	\$0.00	\$53.18
This Month's Payment - sent to Dawson County				\$53.18
<b>District Totals:</b>				\$159,431.38



# Payment Report

## February Payment

### FY2016-17

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#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Indian Education for All (01-3113)</b>				
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Data for Achievement (01-3116)</b>				
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Natural Resource Development (01-3118)</b>				
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Special Education (01-3115)</b>				
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$0.00
<b>District Totals:</b>				<u>\$0.00</u>



# Payment Report

## February Payment

### FY2016-17

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#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$41,382.42	\$27,588.25	\$6,897.07
This Month's Payment - sent to Dawson County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$734.69	\$440.82	\$293.87	\$73.47
This Month's Payment - sent to Dawson County				\$73.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$242.28	\$161.47	\$40.38
This Month's Payment - sent to Dawson County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$232.08	\$154.76	\$38.68
This Month's Payment - sent to Dawson County				\$38.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$749.04	\$499.40	\$124.84
This Month's Payment - sent to Dawson County				\$124.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$1,717.44	\$1,144.91	\$286.24
This Month's Payment - sent to Dawson County				\$286.24



# Payment Report

## February Payment

### FY2016-17

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#### 11 Dawson

#### 0216 Lindsay Elem

#### Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Dawson County

#### District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$1.79	\$1.79	\$0.00	\$1.79
			\$1.79
			\$7,779.37





# Payment Report

## February Payment

### FY2016-17

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#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$188,992.68	\$113,395.62	\$75,597.06	\$18,899.27
This Month's Payment - sent to Stockman Bank Richey Schools				\$18,899.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,461.15	\$15,876.72	\$10,584.43	\$2,646.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,646.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,156.19	\$693.72	\$462.47	\$115.62
This Month's Payment - sent to Stockman Bank Richey Schools				\$115.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$586.50	\$391.00	\$97.75
This Month's Payment - sent to Stockman Bank Richey Schools				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$561.96	\$374.60	\$93.66
This Month's Payment - sent to Stockman Bank Richey Schools				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Stockman Bank Richey Schools				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,420.95	\$2,052.60	\$1,368.35	\$342.10
This Month's Payment - sent to Stockman Bank Richey Schools				\$342.10



# Payment Report

## February Payment

### FY2016-17

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#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,327.30	\$3,796.38	\$2,530.92	\$632.73
This Month's Payment - sent to Stockman Bank Richey Schools				\$632.73
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$14.97	\$14.97	\$0.00	\$14.97
This Month's Payment - sent to Stockman Bank Richey Schools				\$14.97
<b>District Totals:</b>				\$22,884.02



# **Payment Report** **February Payment** **FY2016-17**

**\*\*\*Final\*\*\***

## **11 Dawson**

### **0228 Richey H S**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$208,102.41	\$124,861.44	\$83,240.97	\$20,810.24
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$5,023.02	\$3,348.68	\$5,023.02
<b>ADJUSTED ENTITLEMENT</b>	<b>\$216,474.11</b>	<b>\$129,884.46</b>	<b>\$86,589.65</b>	<b>\$25,833.26</b>
This Month's Payment - sent to Stockman Bank Richey Schools				\$25,833.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,735.85	\$8,841.54	\$5,894.31	\$1,473.59
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,473.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$37.15	\$22.32	\$14.83	\$3.72
This Month's Payment - sent to Stockman Bank Richey Schools				\$3.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$488.75	\$293.28	\$195.47	\$48.88
This Month's Payment - sent to Stockman Bank Richey Schools				\$48.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$468.28	\$280.98	\$187.30	\$46.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$46.83
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,766.86	\$2,260.14	\$1,506.72	\$376.69
This Month's Payment - sent to Stockman Bank Richey Schools				\$376.69
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,464.95	\$2,079.00	\$1,385.95	\$346.50



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				\$346.50
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$8.34	\$8.34	\$0.00	\$8.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$8.34
<b>District Totals:</b>				<b>\$28,137.81</b>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$81,128.62	\$48,677.16	\$32,451.46	\$8,112.86
This Month's Payment - sent to Dawson County				\$8,112.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,779.00	\$2,267.40	\$1,511.60	\$377.90
This Month's Payment - sent to Dawson County				\$377.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$306.00	\$204.00	\$51.00
This Month's Payment - sent to Dawson County				\$51.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$488.64	\$293.16	\$195.48	\$48.86
This Month's Payment - sent to Dawson County				\$48.86
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Dawson County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,468.51	\$881.10	\$587.41	\$146.85
This Month's Payment - sent to Dawson County				\$146.85



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,163.65	\$1,898.22	\$1,265.43	\$316.37
This Month's Payment - sent to Dawson County				\$316.37
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$1.80	\$1.80	\$0.00	\$1.80
This Month's Payment - sent to Dawson County				\$1.80
<b>District Totals:</b>				\$9,393.44



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,426,764.55	\$2,666,533.71	\$1,760,230.84	\$442,676.46
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$5,023.02	\$3,348.68	\$5,023.02
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,435,136.25</b>	<b>\$2,671,556.73</b>	<b>\$1,763,579.52</b>	<b>\$447,699.48</b>
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$382,815.20	\$230,649.39	\$152,165.81	\$38,281.53
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,839.52	\$16,703.76	\$11,135.76	\$2,783.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,003.75	\$18,634.23	\$12,369.52	\$3,100.39
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,705.24	\$17,853.66	\$11,851.58	\$2,970.52
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,688.00	\$4,012.80	\$2,675.20	\$668.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$80,128.78	\$48,266.88	\$31,861.90	\$8,012.88
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$396,408.47	\$238,025.94	\$158,382.53	\$39,640.86
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$216.58	\$216.58	\$0.00	\$216.58
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
<b>County Totals</b>				<b>\$543,375.00</b>

#### 11 Dawson

Elementary Payment	\$355,805.81
High School Payment	\$187,569.19
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$543,375.00</b>